

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department – APWRDC - - Sanction of an amount of Rs.3760.68 lakhs towards payment to Banks of – Administrative Sanctions Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No85.:

- 1. Letter from MD, APWRDC, No.853/APWRDC/Prl.Int.Pay/2008, dt.09.5.08
- 2. Letter from MD, APWRDC, No.853/APWRDC/Prl.Int.Pay/2008, dt.22.5.08
- 3. G.O.Rt.No.2549, Fin(W&M) Dept., dated 27.05.2008

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 3rd read above, Government here by accord administrative sanction order for an amont of **Rs. 3760.68 lakhs (Rupees thirty seven crores sixty lakhs sixty eight thousand only)** towards payment of interest to Banks for 1st quarter 2008-09 by APWRDC, which shall be debited to the following Non Plan scheme.

S.No.	Name of the Scheme	Head of Account	Provision in B.E. 2008-09 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Interest Payments	2049- Interest Payments 01- Interest on Internal Debt MH 200 – Interest on Other Internal Debts SH (21) – Interest Payable on the bonds raised APWRDC 450 – Interest (Charged)	20000.00	-----	---	3760.68	Adjustment to P.D A/c of AP Water Resources Dev.Corp'n	DDO of Irrigation Department

2. The drawing and Disbursing Officer of the Irrigation Department shall draw the amount of **Rs. 3760.68 lakhs (Rupees thirty seven crores sixty lakhs sixty eight thousand only)** by **presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under**

- “8342 - Other Receipts
- 103 - Receipts to Govt. companies and Corporations etc.,
- 09 - A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.Note No.5575/128/A3/W&M/08, dated 28.5.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SECRETARY TO GOVERNMENT

To
The MD, APWRDC, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,

//FORWARDED BY ORDER //

SECTION OFFICER